## AXIS/CO/CS/548/2023-24

January 12, 2024

Listing & Compliance Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor Plot No. C/1, "G" Block Bandra-Kurla Complex Bandra (E), Mumbai – 400 051

Listing Department **BSE Limited** P. J. Towers, Dalal Street Fort, Mumbai – 400 001

Dear Sir,

## SUB: NOTICE REGARDING RECORD DATE FOR PAYMENT OF INTEREST ON UNSECURED REDEEMABLE NON CONVERTIBLE SUBORDINATED DEBENTURES - SERIES 22

REF: Sr. 22 - INE238A08369 - NSE CODE - AXBK25 / BSE CODE - 951679

With reference to above, we inform that the Record Date for payment of interest on Unsecured Redeemable Non- Convertible Subordinated Debentures ((Basel III Compliant Tier II Debentures -Series 22) due on February 12, 2024, will be on January 27, 2024.

Accordingly, the register of Debenture holders (Series 22) and the Transfer Books of the above debentures will remain closed on that date. The Debenture holders, whose names will appear on the register of Debenture holders under Series 22 (ISIN- INE238A08369) of the Bank as on January 27, 2024, will be entitled to receive the interest on due date February 12, 2024.

You are requested to take the above on record.

Thanking you.

With warm regards,

For Axis Bank Limited

Sandeep Poddar Company Secretary

CC to: Kfin Technologies LTd, Hyderabad NSDL and CDSL For information and doing needful.

